

State Fiscal Year Revenues 1997-2005

(dollars in thousands)

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Pure TANF	303,249,000	404,331,754	404,331,754	404,331,754	404,331,754	404,331,754	404,331,754	404,331,754	404,331,754
High Performance Bonus				10,616,733		13,681,956	8,712,269	762,000	
TANF MOE expenditures	256,125,000	286,884,000	257,676,000	223,450,000	291,353,662	248,220,405	276,408,493	259,868,493	247,967,000
Pure SSBG (not in box)	50,326,436	48,195,343	41,508,329	37,001,000	36,103,000	35,406,000	35,403,000	35,403,000	35,403,000
TANF Transfer to SSBG	0	0	0	25,320,000	32,521,000	10,159,000	10,159,000	9,065,000	10,591,000
CCDF Mandatory	41,948,341	41,883,444	41,883,444	41,883,444	41,883,444	36,745,149	38,413,786	43,970,215	41,884,000
CCDF Match	14,818,125	17,358,420	19,371,176	22,527,432	21,355,354	29,559,394	30,779,490	30,468,946	30,360,000
CCDF Discretionary	304,896	15,502,220	16,540,587	17,239,101	30,381,553	33,816,994	32,764,494	36,422,067	33,571,000
Total CCDF	57,071,362	74,744,084	77,795,207	81,649,977	93,620,351	100,121,537	101,957,769	110,861,227	105,815,000
CCDF MOE	38,708,000	38,708,000	38,708,000	38,708,000	38,708,000	38,707,252	38,620,382	38,694,947	38,708,000
CCDF Match GFS	14,513,080	15,927,141	17,526,302	20,936,647	20,497,230	23,058,612	24,428,224	24,676,867	25,381,000
Total Revenues	630,958,442	781,886,979	757,329,263	740,985,111	809,802,997	789,414,264	815,838,509	800,500,341	783,494,754

COLA/Vendor Rate Increase History

COLA/VRI history (GFS adds)	4,773,000	4,852,000				437,000	612,000	0	0
COLA/VRI history (with no new GFS \$)	0	0	6,319,000	14,117,000	6,100,291	1,000,000		0	0

When COLAS or Vendor rates increases were calculated, new state dollars were spent as TANF MOE. When federal funds were provided, they weren't new revenue, they were directing the department to spend existing federal \$ on the COLA or VRI increase. So, VRI and COLAs not totally funded by new GFS created the need for more expenditure out of a lidded federal grant.

Note: In Phase III of SFY 2003 close - \$25m in additional GF-S surplus utilized to support Workfirst Box
In Phase III of SFY 2004 close - \$10.4m in additional GF-S surplus utilized to support Workfirst Box